

**Montgomery County**  
**- Treasurer's Report of Revenues 2023 -**  
From 10/1/2023 Through 10/31/2023  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	300,000	46,160	381,682	81,682
Sales Tax Supplemental	410002	850,000	99,217	1,066,227	216,227
Income Tax	410003	950,000	125,809	1,074,774	124,774
Personal Property Replacement Tax	410005	110,000	26,976	192,778	82,778
Video Gaming Tax	410007	0	553	979	979
Property Tax - Current Year	410011	1,020,600	0	827,582	(193,018)
Local Use Tax	410013	250,000	23,242	268,132	18,132
Mobile Home Privilege Tax	410020	1,000	0	614	(386)
Interest	420005	1,000	4,728	19,809	18,809
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	2,000	0	4,388	2,388
Transfer In	480009	0	0	77	77
Total Corporate Finance		3,529,600	326,684	3,837,041	307,441
County Clerk	010				
Fees	430001	220,000	15,147	181,626	(38,374)
License-Liquor	440002	1,800	0	1,950	150
Total County Clerk		221,800	15,147	183,576	(38,224)
Coroner	020				
Salary Reimbursement	480001	3,600	3,600	3,600	0
Total Coroner		3,600	3,600	3,600	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	125	1,731	731
MTAD Fees	450192	40,000	28,800	36,100	(3,900)
Salary Reimbursement	480001	34,189	2,396	19,620	(14,569)
Total Supervisor Of Assessments		75,189	31,321	57,451	(17,738)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	2,099	(1,301)
Total County Board		3,400	0	2,099	(1,301)
Information System	043				
Subscription Services	430050	6,230	0	6,010	(220)
Tech Services	430051	18,084	0	16,204	(1,880)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	0	22,214	(107,758)
Elections	045				
IVRS VR Grant	460008	29,830	0	10,319	(19,511)

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Salary Reimbursement	480001	12,000	0	11,610	(390)
Transfer In-#401	480401	0	0	1,000	1,000
<b>Total Elections</b>		<b>41,830</b>	<b>0</b>	<b>22,929</b>	<b>(18,901)</b>
<b>General Administrative</b>	<b>047</b>				
Real Estate Transfer Tax	410008	120,000	11,382	108,812	(11,188)
Fees	430001	50,000	16,221	60,327	10,327
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	3,820	14,929	(71)
County Farm	450004	34,184	0	0	(34,184)
Transfer In	480009	40,000	0	40,000	0
Transfer In Law Library	480304	2,000	0	1,500	(500)
Transfer in Coal Royalties	480375	694,119	0	0	(694,119)
Transfer In-ARPA Non County Projects	480399	610,095	18,500	41,999	(568,096)
Transfer In	480400	856,000	0	0	(856,000)
Transfer In-#401	480401	694,119	0	0	(694,119)
<b>Total General Administrative</b>		<b>3,125,517</b>	<b>49,923</b>	<b>267,567</b>	<b>(2,857,950)</b>
<b>States Attorney</b>	<b>055</b>				
Fees	430001	175,000	16,381	187,008	12,008
Interstate Criminal Enforcement	430036	0	46	6,754	6,754
II Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	11,484	104,752	(19,605)
Salary Reimbursement Assistant	480004	0	0	4,600	4,600
Contribution General Fund	480040	0	0	10,363	10,363
<b>Total States Attorney</b>		<b>316,357</b>	<b>27,910</b>	<b>313,477</b>	<b>(2,880)</b>
<b>Circuit Clerk</b>	<b>060</b>				
Interest	420005	1,000	4,244	27,626	26,626
Fees	430001	127,175	14,051	161,242	34,067
Transfer In	480009	0	0	7,280	7,280
<b>Total Circuit Clerk</b>		<b>128,175</b>	<b>18,295</b>	<b>196,148</b>	<b>67,973</b>
<b>Probation</b>	<b>065</b>				
Other Receipts	450003	56,426	0	301	(56,125)
Salary Reimbursement	480001	103,732	0	85,032	(18,700)
Salary Reimbursement Assistant	480004	199,503	0	188,842	(10,661)
<b>Total Probation</b>		<b>359,661</b>	<b>0</b>	<b>274,175</b>	<b>(85,486)</b>
<b>Public Defender</b>	<b>070</b>				
Fees	430001	2,500	0	4,576	2,076
Salary Reimbursement	480001	87,704	7,645	81,068	(6,636)
<b>Total Public Defender</b>		<b>90,204</b>	<b>7,645</b>	<b>85,644</b>	<b>(4,560)</b>
<b>Sheriff</b>	<b>080</b>				

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Fees	430001	45,000	3,074	51,740	6,740
Fees - Bond	430010	10,000	2,303	23,344	13,344
Court Security Fee	430012	95,000	7,602	85,213	(9,787)
Arrestee Medical Cost Fee	430015	1,500	267	3,326	1,826
Police Vehicle Fund	430018	0	0	20	20
Dispatch Fee - Nokomis	430033	24,433	2,036	26,107	1,674
Distpatch Fee - Litchfield	430034	152,713	0	101,808	(50,905)
Other Receipts	450003	2,000	0	118,536	116,536
Salary Reimbursement	480001	78,152	6,795	69,956	(8,196)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	0	1,109	(12,891)
Transfer In	480400	0	66,739	95,589	95,589
Transfer In-#401	480401	135,000	0	138,500	3,500
9-1-1 Reimbursement	480911	281,733	21,216	244,765	(36,968)
<b>Total Sheriff</b>		<b>859,531</b>	<b>110,032</b>	<b>960,013</b>	<b>100,482</b>
EMA	085				
Other Receipts	450003	0	0	13,985	13,985
Grant	460014	17,600	0	15,060	(2,540)
Salary Reimbursement	480001	25,820	0	7,429	(18,391)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	0	93,133	(38,867)
<b>Total EMA</b>		<b>179,420</b>	<b>0</b>	<b>129,607</b>	<b>(49,813)</b>
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	55,101	0	0	(55,101)
Exp Reimb Raymond/Harvel Ambulance	480076	4,529	0	0	(4,529)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,246	0	0	(3,246)
<b>Total County Ambulance</b>		<b>68,276</b>	<b>0</b>	<b>0</b>	<b>(68,276)</b>
GIS	273				
Fees - GIS	430005	90,000	6,060	65,200	(24,800)
Proceeds From Sale	430013	1,100	400	1,206	106
Plat Act Review Fee	430014	3,000	0	505	(2,495)
<b>Total GIS</b>		<b>94,100</b>	<b>6,460</b>	<b>66,911</b>	<b>(27,189)</b>
Coordinated Services	300				
Fees	430001	7,000	0	525	(6,475)
Salary Reimbursement	480001	1,000	0	0	(1,000)
<b>Total Coordinated Services</b>		<b>8,000</b>	<b>0</b>	<b>525</b>	<b>(7,475)</b>

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EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	42,927	42,927	0
Total EPA		44,427	42,927	42,927	(1,500)
Total General Fund		9,279,059	639,944	6,465,903	(2,813,156)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	655,200	0	531,707	(123,493)
Personal Property Replacement Tax	410102	35,000	17,319	123,765	88,765
Interest	420180	4,000	8,431	36,253	32,253
Fees - CNB	430110	207,000	5,962	432,381	225,381
Fees-Rehab	430115	600	40	560	(40)
DHS (CCU)	450172	1,500	0	11,596	10,096
Miscellaneous	450181	3,000	0	9,009	6,009
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	0	511	(721)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	2,047	156,005	(25,140)
Breast & Cervical Cancer	460125	600,618	50	470,368	(130,250)
Illinois Dept On Aging	460128	1,015,000	49,141	819,494	(195,506)
Project Life-CCU	460129	25,517	569	32,507	6,990
Project Life-EA	460130	3,000	251	3,128	128
DASA-Alcohol	460132	31,852	0	14,708	(17,144)
DASA-Prevention	460137	115,635	8,179	86,227	(29,408)
Childhood Lead W/O Environment	460142	19,740	0	45,800	26,060
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	0	288	(13)
Family Case Management	460145	135,960	11,143	126,627	(9,333)
DMHDD Crisis Intervention	460150	333,072	26,827	334,009	937
SHIP	460153	3,000	0	275	(2,725)
Tobacco	460155	22,364	0	16,773	(5,591)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	0	55,898	55,898
State Funds - Body Art Inspections	460172	413	0	7,500	7,087
FDA Standards Grants	460178	39,229	0	0	(39,229)
Bio-Homeland Defense	460179	44,506	0	49,506	5,000
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	1,850	19,442	8,902
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,390	0	0	(14,390)

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SHAP	460186	15,000	16,246	18,072	3,072
Adult Redeploy Illinois	460187	0	0	27,613	27,613
MH Medicaid/Nonmediciad	460192	148,000	4,843	148,977	977
Redeploy Illinois	460193	414,397	87,436	421,346	6,949
CRC Contract	460199	90,000	7,500	75,000	(15,000)
AAAL Options Counseling	460201	25,796	0	25,796	0
AAAL-MIPPA	460203	0	0	725	725
Emergency Senior Service	460206	85,000	0	71,794	(13,206)
COVID Mass Vaccination	460209	0	0	46,536	46,536
COVID 19 Response	460211	20,000	0	70,397	50,397
Suicide Prevention First Responders	460212	0	30,980	227,274	227,274
COVID 19 Vaccination Grant	460213	0	0	30,999	30,999
Transfer In	480009	0	0	1,350,000	1,350,000
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	0	170,000	(9,160)
<b>Total Public Health</b>		<b>4,715,120</b>	<b>278,815</b>	<b>6,184,219</b>	<b>1,469,099</b>
<b>Total Public Health</b>		<b>4,715,120</b>	<b>278,815</b>	<b>6,184,219</b>	<b>1,469,099</b>
<b>Community Mental Health Fund</b>	<b>203</b>				
<b>Community Mental Health Fund</b>	<b>203</b>				
Property Tax - Current Year	410011	752,700	0	547,890	(204,810)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	2,696	11,548	9,048
<b>Total Community Mental Health Fund</b>		<b>755,900</b>	<b>2,696</b>	<b>559,438</b>	<b>(196,463)</b>
<b>Total Community Mental Health Fund</b>		<b>755,900</b>	<b>2,696</b>	<b>559,438</b>	<b>(196,463)</b>
<b>IMRF</b>	<b>210</b>				
<b>IMRF</b>	<b>210</b>				
Personal Property Replacement Tax	410005	65,000	21,812	147,205	82,205
Property Tax - Current Year	410011	600,000	0	486,544	(113,456)
State Stipend	410014	1,790	0	1,853	63
Mobile Home Privilege Tax	410020	750	0	361	(389)
Interest	420005	400	6,977	32,620	32,220
<b>Total IMRF</b>		<b>667,940</b>	<b>28,789</b>	<b>668,582</b>	<b>642</b>
<b>Total IMRF</b>		<b>667,940</b>	<b>28,789</b>	<b>668,582</b>	<b>642</b>
<b>Social Security</b>	<b>215</b>				
<b>Social Security</b>	<b>215</b>				
Personal Property Replacement Tax	410005	50,000	15,371	112,482	62,482
Property Tax - Current Year	410011	650,000	0	527,089	(122,911)
State Stipend	410014	2,487	0	2,486	(1)
Mobile Home Privilege Tax	410020	750	0	391	(359)
Interest	420005	1,000	5,104	23,113	22,113

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Total Social Security		704,237	20,474	665,562	(38,675)
Total Social Security		704,237	20,474	665,562	(38,675)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	13,322	78,493	11,493
Property Tax - Current Year	410011	504,000	0	408,718	(95,282)
Mobile Home Privilege Tax	410020	0	0	303	303
Interest	420005	200	3,301	14,891	14,691
Fees	430001	75,000	1,421	23,237	(51,763)
Fees - Permits	430002	1,500	0	1,602	102
Fees-Preliminary Engineer	430040	15,000	1,895	5,810	(9,190)
Other Receipts	450003	75,000	13,138	95,703	20,703
Sale Of Items	450007	50,000	0	38,384	(11,617)
Exp Reimb-County Motor Fuel	480011	500,000	0	479,317	(20,683)
Exp Reimb-Township Motor Fuel	480012	95,000	0	105,254	10,254
Exp Reimb. Townships/Cities/Village	480015	1,000	57	2,731	1,731
Exp Reimb-Labor	480018	15,000	369	2,440	(12,560)
Exp Reimb-Equipment	480019	15,000	842	4,458	(10,542)
Expense Reimb. - Road District	480025	10,900	0	0	(10,900)
Contribution - Employees	480041	30,000	2,384	26,226	(3,774)
Total County Highway		1,454,600	36,730	1,287,568	(167,032)
Total County Highway		1,454,600	36,730	1,287,568	(167,032)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	295,135	854,911	(450,089)
Interest	420005	300	5,806	25,879	25,579
Salary Reimbursement	480001	59,000	0	58,650	(350)
Total County Motor Fuel		1,364,300	300,941	939,439	(424,861)
Total County Motor Fuel		1,364,300	300,941	939,439	(424,861)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	6,662	64,322	30,322
Property Tax - Current Year	410011	252,000	0	204,382	(47,618)
Mobile Home Privilege Tax	410020	0	0	152	152
Interest	420005	200	4,907	24,434	24,234
Expense Reimb. - Road District	480025	75,000	11,162	20,072	(54,928)
Total County Aid To Bridges		361,200	22,731	313,361	(47,839)
Total County Aid To Bridges		361,200	22,731	313,361	(47,839)
Township Motor Fuel	240				
Township Motor Fuel	240				

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Motor Fuel Tax - State of Illinois	410030	2,162,000	193,635	2,127,068	(34,932)
Interest	420005	500	6,574	43,590	43,090
Total Township Motor Fuel		<u>2,162,500</u>	<u>200,209</u>	<u>2,170,658</u>	<u>8,158</u>
Total Township Motor Fuel		2,162,500	200,209	2,170,658	8,158
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	6,662	47,608	12,608
Property Tax - Current Year	410011	252,000	0	204,382	(47,618)
Mobile Home Privilege Tax	410020	0	0	152	152
Interest	420005	200	3,855	18,973	18,773
Total Federal Aid Matching		<u>287,200</u>	<u>10,517</u>	<u>271,115</u>	<u>(16,085)</u>
Total Federal Aid Matching		287,200	10,517	271,115	(16,085)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	113	596	496
Fees	430001	2,500	607	3,124	624
Total Hotel Operators' Occupation Tax Fund		<u>2,600</u>	<u>720</u>	<u>3,720</u>	<u>1,120</u>
Total Hotel Operators' Occupation Tax Act		2,600	720	3,720	1,120
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	435	2,877	2,777
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		<u>204,100</u>	<u>435</u>	<u>2,877</u>	<u>(201,223)</u>
Total Township Bridge		204,100	435	2,877	(201,223)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	400,000	0	324,362	(75,638)
Mobile Home Privilege Tax	410020	700	0	241	(459)
Interest	420005	500	5,637	25,731	25,231
Grant - IPRF Safety	460026	2,973	0	2,973	0
Total Insurance Claims And Judgements		<u>404,173</u>	<u>5,637</u>	<u>353,307</u>	<u>(50,866)</u>
Total Insurance Claims And Judgements		404,173	5,637	353,307	(50,866)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	26	93	91
Drug Asset Forfeiture	430060	5,000	0	9,063	4,063

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Total States Attorney Drug Asset Forfeiture		5,002	26	9,156	4,154
Total States Attorney Drug Asset Forfeiture		5,002	26	9,156	4,154
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	88,481	(20,519)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	50	759	3,155	3,105
Salary Reimbursement	480001	22,000	1,925	22,866	866
Total Senior Citizens		131,200	2,684	114,502	(16,698)
Total Senior Citizens		131,200	2,684	114,502	(16,698)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	52,400	0	42,534	(9,866)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	235	1,120	120
Total Veterans Assistance		53,450	235	43,654	(9,796)
Total Veterans Assistance		53,450	235	43,654	(9,796)
E-Citation	285				
E-Citation	285				
Interest	420005	0	12	58	58
Other Receipts	450003	350	22	371	21
Total E-Citation		350	34	429	79
Total E-Citation		350	34	429	79
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	90	442	442
Other Receipts	450003	1,000	585	1,645	645
Total Sheriff DUI		1,000	675	2,087	1,087
Total Sheriff DUI		1,000	675	2,087	1,087
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	220	1,122	1,122
Other Receipts	450003	50	0	4,382	4,332
Total Mo Co Drug Fund		50	220	5,504	5,454
Total Mo Co Drug Fund		50	220	5,504	5,454
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	145	693	693



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Other Receipts	450003	4,000	1,480	11,552	7,552
Total Failure to Appear Warrant		4,000	1,625	12,245	8,245
Total Failure to Appear Warrant		4,000	1,625	12,245	8,245
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	162	772	742
Other Receipts	450003	30	2,248	11,949	11,919
Total Education & Enforcement		60	2,410	12,721	12,661
Total Education & Enforcement		60	2,410	12,721	12,661
Law Library	304				
Law Library	304				
Interest	420005	100	12	90	(10)
Fees	430001	14,500	950	11,709	(2,791)
Total Law Library		14,600	962	11,799	(2,801)
Total Law Library		14,600	962	11,799	(2,801)
County Court	305				
County Court	305				
Interest	420005	50	1,154	5,620	5,570
Fees	430001	120,000	10,054	103,344	(16,656)
Total County Court		120,050	11,208	108,964	(11,086)
Total County Court		120,050	11,208	108,964	(11,086)
Document Storage	308				
Document Storage	308				
Interest	420005	350	1,515	7,542	7,192
Fees	430001	54,580	6,680	65,596	11,016
Other Receipts	450003	0	0	12,000	12,000
Total Document Storage		54,930	8,195	85,138	30,208
Total Document Storage		54,930	8,195	85,138	30,208
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	1,473	7,112	6,762
Fees	430001	54,200	6,748	65,498	11,298
Other Receipts	450003	0	0	161,496	161,496
Total Automation - Circuit Clerk		54,550	8,221	234,105	179,555
Total Automation - Circuit Clerk		54,550	8,221	234,105	179,555
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	1,327	7,884	7,664

**Montgomery County**  
**- Treasurer's Report of Revenues 2023 -**  
From 10/1/2023 Through 10/31/2023  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	202,000	18,902	185,851	(16,149)
Transfer In	480400	218,705	0	0	(218,705)
Total Record Keep Improvement - County Clerk		420,925	20,228	193,736	(227,189)
Total Record Keep Improvement - County Clerk		420,925	20,228	193,736	(227,189)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	268	1,394	1,319
Fees	430001	20,000	882	14,498	(5,502)
Total Automation - County Clerk		20,075	1,150	15,892	(4,183)
Total Automation - County Clerk		20,075	1,150	15,892	(4,183)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	151	784	484
Fees	430001	9,500	0	8,440	(1,060)
Total Coroner Fees		9,800	151	9,224	(576)
Total Coroner Fees		9,800	151	9,224	(576)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	71	368	348
Tax Sale Automation	430019	3,000	(1,260)	0	(3,000)
Other Receipts	450003	3,000	0	3,200	200
Transfer In	480400	511,000	0	141,925	(369,075)
Total Automation Fund-Treasurer		517,020	(1,189)	145,493	(371,527)
Total Automation Fund-Treasurer		517,020	(1,189)	145,493	(371,527)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	6	28	28
Fees	430001	1,500	130	1,356	(144)
Total Public Defender Automation		1,500	136	1,384	(116)
Total Public Defender Automation		1,500	136	1,384	(116)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	377	377	377
Fees	430001	0	104,197	104,197	104,197
Total Public Defender Funding Disbursement		0	104,574	104,574	104,574
Total Public Defender Funding Disbursement		0	104,574	104,574	104,574

**Montgomery County**  
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	0	301	301
Total Revolving Loan		0	0	301	301
Total Revolving Loan		0	0	301	301
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	281	1,278	1,228
Fees	430001	12,000	522	77,522	65,522
Total Opioid Settlement Fund		12,050	803	78,800	66,750
Total Opioid Settlement Fund		12,050	803	78,800	66,750
Cannabis	355				
Cannabis	355				
Interest	420005	2	133	626	624
Cannabis Use Tax	430260	0	890	10,085	10,085
Total Cannabis		2	1,023	10,711	10,709
Total Cannabis		2	1,023	10,711	10,709
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	399	2,066	1,966
Child Support Administration Fund	430360	16,500	2,006	19,964	3,464
Total Separate Maintenance & Child Support		16,600	2,405	22,030	5,430
Total Separate Maintenance & Child Support		16,600	2,405	22,030	5,430
Animal Control	365				
Animal Control	365				
Interest	420005	0	(549)	(2,206)	(2,206)
Fines	430017	7,000	1,070	4,536	(2,464)
Registration Tag Fee	430024	27,000	5,512	45,359	18,359
Microchipping Fee	430025	700	0	15	(685)
Pet Adoption Fee	430028	700	1,040	7,121	6,421
Incinerator Use Fee	430029	11,000	1,100	13,100	2,100
Pet Surrender Fee	430030	700	0	2,020	1,320
Other Receipts	450003	0	0	8,077	8,077
Donations	450014	5,000	980	12,227	7,227
Transfer In	480009	7,500	0	0	(7,500)
Exp Reimb. Townships/Cities/Village	480015	13,700	0	0	(13,700)
Expense Reimburse County	480099	0	0	7,500	7,500
Transfer In - Vanek Estate	480370	176,883	0	0	(176,883)

**Montgomery County**  
**- Treasurer's Report of Revenues 2023 -**

From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Animal Control		250,183	9,153	97,749	(152,434)
Total Animal Control		250,183	9,153	97,749	(152,434)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	12	43	43
Pet Population Control Fee	430026	8,200	1,745	6,925	(1,275)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	1,757	6,968	(1,732)
Total Pet Population Control		8,700	1,757	6,968	(1,732)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	946	4,740	4,540
Total Animal Control - Vanek Estate		200	946	4,740	4,540
Total Animal Control - Vanek Estate		200	946	4,740	4,540
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	250,491	2,790,947	1,790,947
Interest	420005	20,000	19,341	135,695	115,695
Other Receipts	450003	3,000	0	1,139,180	1,136,180
Sale Of Items	450007	0	1,400	7,700	7,700
Transfer In	480009	0	0	135,877	135,877
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	271,232	4,209,399	3,156,399
Total Coal Royalties		1,053,000	271,232	4,209,399	3,156,399
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	12	64	64
Total State's Attorney Automation		0	12	64	64
Total State's Attorney Automation		0	12	64	64
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	15,289	80,316	76,316
Other Receipts	450003	0	0	32,400	32,400
Total American Rescue Plan		4,000	15,289	112,716	108,716
Total American Rescue Plan Fund		4,000	15,289	112,716	108,716
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	0	74	24
Sale in Error Fee	480003	10,000	0	0	(10,000)
Sale In Error Fee	480198	0	1,260	1,260	1,260

**Montgomery County**  
**- Treasurer's Report of Revenues 2023 -**

From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		<u>13,040</u>	<u>1,260</u>	<u>1,334</u>	<u>(11,706)</u>
Total Sale In Error Fund		13,040	1,260	1,334	(11,706)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	167	1,332	332
Exp Reimb-Township Motor Fuel	480012	0	389	10,307	10,307
Contribution Child Support Surcharge	480045	0	0	2,090	2,090
Dental Vision Insurance	480059	53,500	3,742	41,987	(11,513)
General Fund	480101	507,400	0	429,042	(78,358)
Employees	480102	398,770	19,285	213,133	(185,637)
County Highway	480103	50,386	0	30,043	(20,343)
Public Health	480104	295,074	0	286,747	(8,327)
Sep Maint & Child Support	480106	12,993	0	6,738	(6,255)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	0	15,517	517
Animal Control	480111	9,500	5,283	20,376	10,876
9-1-1	480112	59,780	0	42,739	(17,041)
General Fund - HRA	480140	70,800	0	25,683	(45,117)
County Highway - HRA	480141	6,000	0	3,500	(2,500)
Public Health - HRA	480142	41,300	0	33,726	(7,574)
Sep Maint. & Child Support - HRA	480143	0	0	387	387
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	5,000	0	0	(5,000)
Animal Control - HRA	480147	5,600	0	15,790	10,190
911 - HRA	480148	18,032	0	5,236	(12,796)
Total County Employee Insurance		<u>1,574,592</u>	<u>28,866</u>	<u>1,184,372</u>	<u>(390,220)</u>
Total County Employee Insurance		1,574,592	28,866	1,184,372	(390,220)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	211	974	959
Fees	430001	11,712	1,985	20,043	8,331
Total Electronic Citation		<u>11,727</u>	<u>2,196</u>	<u>21,017</u>	<u>9,290</u>
Total Electronic Citation		11,727	2,196	21,017	9,290

**Montgomery County**  
**- Treasurer's Report of Revenues 2023 -**  
From 10/1/2023 Through 10/31/2023  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	110	585	495
Fees	430001	2,500	24	400	(2,100)
Total Drug Court Grant		<u>2,590</u>	<u>134</u>	<u>984</u>	<u>(1,606)</u>
Total Drug Court Grant		2,590	134	984	(1,606)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	148	704	689
Fees	430001	5,000	819	8,830	3,830
Total Victim Impact Panel		<u>5,015</u>	<u>967</u>	<u>9,533</u>	<u>4,518</u>
Total Victim Impact Panel		5,015	967	9,533	4,518
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	1,742	8,520	7,920
Fees	430001	60,000	8,175	96,174	36,174
Total Probation Fee		<u>60,600</u>	<u>9,917</u>	<u>104,694</u>	<u>44,094</u>
Total Probation Fee		60,600	9,917	104,694	44,094
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	155	639	629
Fees	430001	10,000	2,608	36,903	26,903
Total Drug Test/Em Fees		<u>10,010</u>	<u>2,763</u>	<u>37,542</u>	<u>27,532</u>
Total Drug Test/Em Fees		10,010	2,763	37,542	27,532
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	1,791	7,294	6,294
Fees	430001	530,000	46,005	494,587	(35,413)
Hillsboro PD Maint.	480231	7,226	7,226	7,226	0
Litchfield PD Maint.	480232	7,226	7,226	7,226	0
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	1,200	2,400	(200)
Other Law Initial Maint.	480235	2,450	350	1,050	(1,400)
Sheriff Office Maintenance	480239	11,068	11,068	11,068	0
Transfer In	480400	40,000	0	81,810	41,810
Total ETSB - 911		<u>604,032</u>	<u>74,866</u>	<u>612,661</u>	<u>8,629</u>
Total ETSB - 911		604,032	74,866	612,661	8,629
<b>Total Revenues</b>		<u>27,397,832</u>	<u>2,133,774</u>	<u>27,511,970</u>	<u>114,138</u>

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 10/1/2023 Through 10/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund		100			
Building & Grounds		005			
Salary - Administrator	510001	55,640	4,280	51,360	4,280
Salary - Full Time	510002	34,840	2,680	32,160	2,680
Overtime	510073	3,200	446	4,698	(1,498)
Maintenance Building	520003	53,600	3,795	54,833	(1,233)
Maintenance - Equipment	520005	32,223	229	37,545	(5,322)
Maintenance - Service Contracts	520008	63,786	4,326	46,684	17,102
Telephone	520012	32,600	2,177	34,416	(1,816)
Utilities	520013	125,000	9,417	112,778	12,222
Water/Sewer	520014	11,500	1,363	12,364	(864)
Publishing/Printing	520017	300	0	246	54
Elevator Service Contract	520064	14,250	0	10,961	3,289
Pest And Sanitizing Service	520065	3,600	215	2,365	1,235
Hauling Service	520066	3,780	297	3,262	519
Cell Phone	520108	12,000	702	7,803	4,197
Gasoline - Oil	530002	2,225	0	930	1,295
Janitorial Supplies	530015	500	0	137	363
Total Building & Grounds		449,044	29,926	412,541	36,503
County Clerk		010			
Salary - Administrator	510001	70,577	5,429	65,148	5,429
Salary - Full Time	510002	81,461	6,046	74,422	7,039
Overtime	510073	500	0	0	500
Travel	520015	400	115	742	(342)
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	770	(170)
Training	520029	300	145	450	(150)
Bonds	520047	150	0	279	(129)
Office Supplies	530001	7,500	96	6,241	1,259
Total County Clerk		161,888	11,830	148,052	13,836
Treasurer		015			
Salary - Administrator	510001	70,577	5,429	65,148	5,429
Salary - Full Time	510002	104,214	8,032	89,734	14,480
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	205	1,072	278
Publishing/Printing	520017	1,500	0	681	819
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	2,492	508
Total Treasurer		182,341	13,666	159,327	23,014

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,516	28,631	2,516
Salary - Part Time	510003	15,000	850	11,100	3,900
Travel	520015	2,250	0	657	1,593
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	215	56,121	(6,121)
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	3,581	98,069	10,438
Office Of Education	025				
Salary - Full Time	510002	29,572	0	29,572	0
Truant Officer	510015	2,340	0	2,340	0
Maintenance - Equipment	520005	290	0	290	0
Telephone	520012	634	0	634	0
Travel	520015	1,104	0	1,104	0
Postage	520016	145	0	145	0
Dues & Subscriptions	520028	453	0	453	0
Bonds	520047	36	0	36	0
Inspector	520062	1,934	0	1,934	0
Office Supplies	530001	181	0	181	0
Total Office Of Education		36,689	0	36,689	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	70,577	4,423	46,756	23,821
Salary - Full Time	510002	127,976	10,194	104,188	23,788
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	0	576	424
Severance	510074	14,000	0	8,746	5,254
Maintenance - Vehicle	520004	1,500	0	0	1,500
Travel	520015	2,500	0	221	2,279
Publishing/Printing	520017	45,000	0	8,841	36,159
Dues & Subscriptions	520028	700	0	480	220
Training	520029	3,200	0	2,892	308
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	1,250	0
Office Supplies	530001	2,000	0	597	1,403



**Montgomery County**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	3,000	0	122	2,878
Contractual Service	530021	655	0	653	2
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< \$5,000 Ea.)	560014	5,300	0	3,989	1,311
<b>Total Supervisor Of Assessments</b>		<b>298,108</b>	<b>14,617</b>	<b>179,311</b>	<b>118,797</b>
<b>Board Of Review</b>	<b>035</b>				
Salary - Full Time	510002	23,094	0	20,207	2,887
Salary-Brd Of Review Secretary	510018	6,500	500	2,456	4,044
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	139	861
Publishing/Printing	520017	400	0	0	400
Training	520029	400	0	0	400
Meeting Expense	520030	150	0	0	150
Office Supplies	530001	250	0	430	(180)
<b>Total Board Of Review</b>		<b>32,094</b>	<b>500</b>	<b>23,232</b>	<b>8,862</b>
<b>County Board</b>	<b>040</b>				
Salary County Board Chairman	510006	7,500	500	5,500	2,000
Per Diem - County Board	510033	45,000	2,880	34,558	10,443
Travel	520015	7,000	594	6,436	564
Dues & Subscriptions	520028	1,500	0	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,000	313	3,125	1,875
<b>Total County Board</b>		<b>66,750</b>	<b>4,286</b>	<b>49,919</b>	<b>16,831</b>
<b>Information System</b>	<b>043</b>				
Salary - Administrator	510001	72,017	5,540	66,477	5,540
Salary - Full Time	510002	92,462	4,076	73,534	18,928
Telephone System Maintenance	520006	4,300	0	2,565	1,735
Travel	520015	150	0	85	65
Training	520029	300	0	0	300
Computer Software	520054	12,500	0	11,662	838
Computer Services	520055	10,500	0	10,136	364
Computer Hardware	520057	26,000	100	24,568	1,432
Cell Phone	520108	720	0	450	270
Cyber Security Training	520131	5,000	0	4,891	109
Offsite Storage	520157	4,850	266	3,608	1,242
ARPA Project	520400	100,000	0	0	100,000
Lost Revenue Transfer	520401	5,658	0	2,470	3,188
Office Supplies	530001	500	0	0	500
<b>Total Information System</b>		<b>334,957</b>	<b>9,982</b>	<b>200,446</b>	<b>134,511</b>
<b>Elections</b>	<b>045</b>				

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	5,000	0	4,851	149
Overtime	510073	5,000	0	2,925	2,075
Maintenance - Service Contracts	520008	82,550	0	82,975	(425)
Travel	520015	1,000	0	607	393
Publishing/Printing	520017	5,000	0	3,675	1,325
Contractual Services	520025	17,450	0	17,898	(448)
Rent/Setup Election Poll	520033	2,725	0	2,540	185
Grant	520079	0	0	10,319	(10,319)
Elect/Process Judge Pay & Mileage	520100	25,000	0	24,714	286
Office Supplies	530001	7,000	0	2,089	4,911
Election Judge Materials	530050	2,000	0	2,209	(209)
Employer Share - Social Security	540032	0	0	(1)	1
<b>Total Elections</b>		<b>152,725</b>	<b>0</b>	<b>154,801</b>	<b>(2,076)</b>
<b>Economic And Infrastructure</b>	<b>046</b>				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
<b>Total Economic And Infrastructure</b>		<b>18,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
<b>General Administrative</b>	<b>047</b>				
Maintenance - Equipment	520005	9,810	0	0	9,810
Maintenance - Service Contracts	520008	14,000	44	11,270	2,730
Postage	520016	50,000	1,712	37,442	12,559
Publishing/Printing	520017	14,000	87	12,019	1,981
Accounting Service	520018	40,000	0	36,950	3,050
Legal Services	520023	15,000	0	1,460	13,541
Real Estate Transfer Tax	520043	120,000	11,382	108,251	11,749
Health Insurance	520046	507,400	0	421,232	86,168
Computer Services	520055	55,000	0	43,176	11,824
Employment Medical Exam	520122	0	60	600	(600)
ARPA Projects-Non County	520399	610,095	0	36,999	573,096
ARPA Project	520400	856,000	0	0	856,000
Copy Paper	530009	8,000	1,144	6,557	1,443
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	20,000	56	4,109	15,891
Expense Of County Farm	540014	5,000	0	2,891	2,109
Health Reimbursement Account (HRA)	540120	70,800	0	25,683	45,117
Sale In Error Refund	540500	0	1,094	1,402	(1,402)
<b>Total General Administrative</b>		<b>2,402,605</b>	<b>15,579</b>	<b>757,541</b>	<b>1,645,064</b>
<b>Montgomery County Judges</b>	<b>053</b>				
Salary - Administrator	510001	1,200	0	1,087	113

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	500	0	337	163
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	0	1,587	213
<b>Total Montgomery County Judges</b>		<b>3,500</b>	<b>0</b>	<b>3,011</b>	<b>489</b>
<b>States Attorney</b>	<b>055</b>				
Salary - Administrator	510001	146,188	11,763	138,158	8,030
Salary - Full Time	510002	75,000	2,905	59,116	15,884
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	15,000	126,512	8,488
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	0	846	154
Dues & Subscriptions	520028	3,500	0	3,455	45
Training	520029	1,500	0	450	1,050
Transcripts	520052	1,000	36	384	616
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	8,000	7,000
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	560	2,306	194
Operating Supplies For Equipment	530005	1,500	112	1,320	180
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	1,114	886
<b>Total States Attorney</b>		<b>405,363</b>	<b>30,375</b>	<b>341,801</b>	<b>63,562</b>
<b>Circuit Clerk</b>	<b>060</b>				
Salary - Administrator	510001	66,817	5,260	61,557	5,260
Salary - Full Time	510002	226,463	14,886	212,662	13,801
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	28	984	1,016
Publishing/Printing	520017	6,000	0	3,304	2,696
State Stipend	540028	1,560	0	1,560	0
<b>Total Circuit Clerk</b>		<b>313,123</b>	<b>20,174</b>	<b>280,067</b>	<b>33,056</b>
<b>Probation</b>	<b>065</b>				
Salary - Administrator	510001	103,732	7,979	95,753	7,979
Salary - Full Time	510002	35,841	2,757	33,084	2,757
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	17,770	226,444	29,485
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	73	176	124
Publishing/Printing	520017	750	0	542	209
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	300	100
Meeting Expense	520030	350	17	100	250

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Juvenile Detention	520060	25,000	0	5,595	19,405
Office Supplies	530001	6,000	793	3,825	2,175
<b>Total Probation</b>		<b>432,677</b>	<b>29,389</b>	<b>366,115</b>	<b>66,562</b>
<b>Public Defender</b>	<b>070</b>				
Salary - Administrator	510001	131,569	10,586	124,342	7,227
Salary - Full Time	510002	28,665	2,205	26,354	2,311
Salary-Deputies Full Time	510004	70,000	4,942	70,000	0
Maintenance - Equipment	520005	400	0	400	(0)
Training	520029	3,000	175	806	2,194
Office Supplies	530001	1,575	0	1,573	2
Operating Supplies For Equipment	530005	800	212	478	322
Other Expense	540012	0	0	162	(162)
<b>Total Public Defender</b>		<b>236,009</b>	<b>18,120</b>	<b>224,115</b>	<b>11,894</b>
<b>Jury &amp; Jurors</b>	<b>075</b>				
Per Diem - Jurors	510034	15,000	0	5,980	9,020
Travel	520015	10,000	0	3,456	6,544
Food	520036	1,500	168	245	1,255
<b>Total Jury &amp; Jurors</b>		<b>26,500</b>	<b>168</b>	<b>9,881</b>	<b>16,819</b>
<b>Court Appointed</b>	<b>077</b>				
Contractual Services	520025	96,000	5,096	67,659	28,341
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	6,349	52,015	(34,015)
Court Ordered Expense	520059	20,000	113	25,522	(5,522)
<b>Total Court Appointed</b>		<b>134,500</b>	<b>11,559</b>	<b>145,196</b>	<b>(10,696)</b>
<b>Sheriff</b>	<b>080</b>				
Salary - Administrator	510001	118,412	9,410	109,609	8,803
Salary - Part Time	510003	0	(1,065)	(4,485)	4,485
Salary-Deputies Full Time	510004	831,057	58,682	729,529	101,528
Salary Dispatcher Full-Time	510007	579,049	46,875	535,589	43,460
Salary-Jailers Full Time	510008	304,147	24,422	279,094	25,053
Salary-Custodian Full Time	510010	40,997	0	29,378	11,619
Salary-Secretary 1	510021	50,066	3,851	46,186	3,880
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	4,142	49,681	4,171
Salary=Jail Administrator	510041	62,567	4,843	58,071	4,496
Salary-Chief Deputy	510044	76,004	12,366	116,856	(40,852)
Salary - Court Security Officer -FT	510045	43,639	3,357	40,142	3,497
Salary - Court Security Officer -PT	510046	42,236	4,413	41,820	416
Public Service Coordinator	510050	0	1,065	4,470	(4,470)
Overtime	510073	100,000	8,035	88,329	11,671

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Severance	510074	12,000	0	8,791	3,209
Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	7,692	99,378	10,782
Maintenance - Radio	520002	20,000	3,980	19,266	734
Maintenance - Vehicle	520004	35,000	707	23,208	11,792
Maintenance - Equipment	520005	700	0	799	(99)
Travel	520015	0	0	380	(380)
Publishing/Printing	520017	1,200	0	215	985
Dues & Subscriptions	520028	1,000	0	982	19
Training	520029	27,000	578	26,245	755
Food-Prisoner Meals	520037	80,000	12,467	118,696	(38,696)
Prisoner Medical Care Expense	520050	103,000	7,520	88,518	14,482
Computer Software	520054	11,000	7,226	7,226	3,774
Cell Phone	520108	1,600	0	1,320	280
Helpline	520202	0	0	259	(259)
ARPA Project	520400	0	13,320	96,534	(96,534)
Lost Revenue Transfer	520401	135,000	6,876	138,325	(3,325)
ETSB Radio Backup	520911	11,068	11,068	11,068	0
Office Supplies	530001	4,500	1,494	4,169	331
Gasoline - Oil	530002	80,000	7,762	67,539	12,461
Operating Supplies For Equipment	530005	2,000	0	1,943	57
Clothing Expense	530012	20,000	462	21,154	(1,154)
Janitorial Supplies	530015	7,000	448	5,383	1,617
Other Expense	540012	0	0	99,700	(99,700)
Sheriff's Employee'S Pension	540019	39,780	4,911	35,777	4,003
Employer Share - Social Security	540032	0	0	57	(57)
<b>Total Sheriff</b>		<b>3,015,234</b>	<b>266,909</b>	<b>3,001,201</b>	<b>14,033</b>
<b>EMA</b>	<b>085</b>				
Salary - Administrator	510001	24,000	2,000	24,375	(375)
Salary - Part Time	510003	27,640	2,140	26,653	987
Maintenance - Radio	520002	1,000	0	397	603
Maintenance - Vehicle	520004	2,000	0	2,013	(13)
Travel	520015	1,000	0	777	223
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	227	504	(4)
Training	520029	2,000	0	2,312	(312)
Contractual Service	520121	0	0	20,432	(20,432)
ARPA Project	520400	132,000	0	93,133	38,867
Emergency Reimbursement	520600	0	0	77	(77)
Office Supplies	530001	1,000	100	164	836

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Gasoline - Oil	530002	4,000	0	2,370	1,630
Clothing Expense	530012	1,000	0	374	626
Emergency Call Out Fund	530085	5,000	0	2,471	2,529
Other Expense	540012	1,200	0	1,659	(459)
Equipment Purchase	560011	8,000	0	4,231	3,769
<b>Total EMA</b>		<b>210,840</b>	<b>4,467</b>	<b>181,943</b>	<b>28,897</b>
County Ambulance	090				
Salary - Full Time	510002	57,400	0	4,531	52,869
Publishing/Printing	520017	500	0	0	500
Training	520029	2,250	0	0	2,250
Contractual Service	520121	4,000	0	0	4,000
Office Supplies	530001	1,500	0	0	1,500
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,880	0	0	1,880
Other Expense	540012	100	0	0	100
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
<b>Total County Ambulance</b>		<b>68,350</b>	<b>0</b>	<b>4,531</b>	<b>63,819</b>
GIS	273				
Salary - Administrator	510001	43,915	3,378	40,538	3,377
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	5,620	380
Computer Software	520054	6,500	0	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	0	10,680	(180)
Office Supplies	530001	2,000	0	809	1,191
<b>Total GIS</b>		<b>72,465</b>	<b>3,378</b>	<b>63,486</b>	<b>8,979</b>
Coordinated Services	300				
Salary - Administrator	510001	34,188	2,630	31,558	2,630
Salary - Part Time	510003	18,824	1,448	17,376	1,448
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	217	283
Office Supplies	530001	3,000	344	3,215	(215)
<b>Total Coordinated Services</b>		<b>57,112</b>	<b>4,422</b>	<b>52,567</b>	<b>4,546</b>
EPA	301				
Salary - Part Time	510003	18,824	1,448	17,376	1,448
Salary Solid Waste Inspector	510014	34,188	2,630	31,558	2,630
Maintenance - Vehicle	520004	1,400	0	0	1,400

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Office Supplies	530001	500	0	365	135
Gasoline - Oil	530002	2,500	154	950	1,550
Total EPA		57,412	4,232	50,250	7,162
Total General Fund		9,276,793	497,161	6,943,893	2,332,900
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	7,062	86,433	5,371
Salary - Full Time	510002	2,310,700	157,696	2,074,261	236,439
Salary - Part Time	510003	59,223	4,024	57,883	1,340
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	1,780	28,158	842
Helpline	520202	135,747	11,004	145,747	(10,000)
Program Consultants	520205	100,000	5,718	97,727	2,273
Other Consultants	520206	2,500	1,044	9,569	(7,069)
Computer Consultants	520207	17,000	900	2,063	14,938
Equipment Maintenance	520222	8,000	0	11,970	(3,970)
Building Maintenance	520223	23,000	4,810	13,708	9,292
Grounds Maintenance	520224	2,000	364	2,762	(762)
Pest Control	520225	1,200	172	1,680	(480)
Trash Hauling	520226	5,000	438	2,649	2,351
Janitor	520227	13,000	869	11,841	1,159
Travel	520230	9,000	124	4,598	4,402
Rent	520258	25,000	575	18,250	6,750
Utilities	520259	35,000	2,448	28,530	6,470
Telephone	520260	45,000	4,023	47,003	(2,003)
Conf Conventions & Meetings	520261	5,000	6	986	4,014
Subscriptions & Ref Material	520262	2,000	0	315	1,685
Postage	520263	15,000	0	8,833	6,167
Membership Dues	520265	2,500	270	276	2,225
Advertising	520266	75,000	6,037	62,399	12,601
Licensing	520268	150	0	0	150
Registration Fees	520272	0	180	7,578	(7,578)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	629	14,371
Health Insurance	520280	295,074	0	286,747	8,327
ARPA Project	520400	30,000	14,559	14,559	15,441
Redeploy Illinois	530006	403,188	42,923	415,566	(12,378)
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	30,000	1,356	59,401	(29,401)

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Medical Supplies	530211	60,000	43,310	69,477	(9,477)
Housekeeping Supplies	530213	2,500	25	1,888	612
Testing Materials	530214	2,000	2,400	5,025	(3,025)
Kitchen Supplies-D.T.	530215	4,000	563	3,836	164
Educational Supplies	530216	5,000	0	3,890	1,110
Lab Costs	530219	600	34	523	77
Contractual	530221	32,000	2,601	48,415	(16,415)
Fuel-Van	530254	8,000	927	6,956	1,044
Vehicle Maintenance	530255	6,000	482	9,924	(3,924)
Employer Share - Social Security	540032	0	0	(57)	57
Health Reimbursement Account (HRA)	540120	41,300	0	41,981	(681)
Emergency Senior Services	540207	70,000	0	60,175	9,825
Miscellaneous	540267	5,500	277	14,924	(9,424)
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	4,248	4,358
Clinical Services-BCC	540277	267,468	39,685	189,423	78,045
Transfer	560003	0	0	1,350,000	(1,350,000)
Capital Outlay	560005	210,000	7,528	381,591	(171,591)
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	8,020	25,492	14,508
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Interpretation Services	560253	0	51	479	(479)
<b>Total Public Health</b>		<b>4,576,630</b>	<b>374,283</b>	<b>5,722,443</b>	<b>(1,145,813)</b>
<b>Total Public Health</b>		<b>4,576,630</b>	<b>374,283</b>	<b>5,722,443</b>	<b>(1,145,813)</b>
<b>Community Mental Health Fund</b>	<b>203</b>				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	27,000	3,000
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	700,000	14,250	671,250	28,750
Office Equipment	560240	5,000	0	0	5,000
<b>Total Community Mental Health Fund</b>		<b>748,556</b>	<b>14,250</b>	<b>702,306</b>	<b>46,250</b>
<b>Total Community Mental Health Fund</b>		<b>748,556</b>	<b>14,250</b>	<b>702,306</b>	<b>46,250</b>
<b>IMRF</b>	<b>210</b>				
IMRF	210				
Other Expense	540012	0	0	30,140	(30,140)
Pension 1-Employer	540016	475,000	32,933	432,064	42,936



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Pension2-Employer	540018	100,000	6,146	78,680	21,320
ECO Employer	540082	1,000	49	3,780	(2,780)
ROE (Post-merger)	540085	1,262	0	1,262	0
Total IMRF		<u>577,262</u>	<u>39,128</u>	<u>545,927</u>	<u>31,335</u>
Total IMRF		577,262	39,128	545,927	31,335
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,973	1
Employer Share - Social Security	540032	640,586	45,886	568,039	72,547
ROE Post-merger	540043	2,589	0	2,589	0
Total Social Security		<u>648,148</u>	<u>45,886</u>	<u>575,601</u>	<u>72,547</u>
Total Social Security		648,148	45,886	575,601	72,547
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	9,023	108,206	9,794
Salary - Full Time	510002	295,360	22,720	272,000	23,360
Salary-Secretary 2	510020	41,808	3,216	38,464	3,344
Salary-Secretary 1	510021	45,428	3,494	41,805	3,623
Salary-Shop Foreman	510026	53,640	4,126	49,402	4,238
Salary-Assistant County Engineer	510027	71,290	5,484	65,694	5,596
Overtime	510073	15,000	64	2,024	12,977
Holiday Pay	510077	2,000	0	5	1,995
Maintenance Building	520003	150,000	12,863	81,135	68,865
Maintenance - Service Contracts	520008	2,000	65	898	1,102
Telephone	520012	2,000	128	1,992	8
Utilities	520013	20,000	864	12,018	7,982
Postage	520016	500	497	497	3
Publishing/Printing	520017	500	0	287	213
Janitorial	520027	3,500	275	3,025	475
Dues & Subscriptions	520028	1,500	0	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	0	300	700
Health Insurance	520046	50,386	0	30,043	20,343
Computer Hardware	520057	8,000	0	1,480	6,520
Hauling Service	520066	2,500	133	533	1,967
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	2,000	3,000
Central Laborer's Welfare Fund	520105	110,000	8,372	92,092	17,908
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	10	350	650

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Office Supplies	530001	3,000	0	1,650	1,350
Gasoline - Oil	530002	175,000	16,045	178,267	(3,267)
Materials	530019	5,000	300	4,213	787
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	8,000	1,410	17,885	(9,885)
Equipment Maintenance	530037	80,000	3,006	94,904	(14,904)
Operating Supplies	530039	15,000	0	19,164	(4,164)
Contingencies	540001	10,000	1,752	13,190	(3,190)
Other Expense	540012	3,500	4,175	5,173	(1,673)
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,000	0	3,500	2,500
Capital Outlay	560005	245,000	0	133,136	111,864
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	328	4,783	10,217
<b>Total County Highway</b>		<b>1,603,802</b>	<b>98,350</b>	<b>1,284,670</b>	<b>319,132</b>
<b>Total County Highway</b>		<b>1,603,802</b>	<b>98,350</b>	<b>1,284,670</b>	<b>319,132</b>
<b>County Motor Fuel</b>	<b>230</b>				
<b>County Motor Fuel</b>	<b>230</b>				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	1,005	402,486	1,197,514
Labor	540024	0	0	58,650	(58,650)
Labor	540041	500,000	0	420,667	79,333
<b>Total County Motor Fuel</b>		<b>2,130,000</b>	<b>1,005</b>	<b>881,803</b>	<b>1,248,197</b>
<b>Total County Motor Fuel</b>		<b>2,130,000</b>	<b>1,005</b>	<b>881,803</b>	<b>1,248,197</b>
<b>County Aid To Bridges</b>	<b>235</b>				
<b>County Aid To Bridges</b>	<b>235</b>				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	13,789	486,211
Projects-Township 50/50	520071	100,000	1,211	4,084	95,916
Projects	520072	100,000	5,194	55,626	44,374
Preliminary Engineering	520127	25,000	1,895	16,904	8,096
Construction Engineering	520128	20,000	1,421	83,055	(63,055)
Materials	530018	75,000	3,437	98,107	(23,107)
<b>Total County Aid To Bridges</b>		<b>820,200</b>	<b>13,158</b>	<b>271,566</b>	<b>548,634</b>
<b>Total County Aid To Bridges</b>		<b>820,200</b>	<b>13,158</b>	<b>271,566</b>	<b>548,634</b>
<b>Township Motor Fuel</b>	<b>240</b>				
<b>Township Motor Fuel</b>	<b>240</b>				
Maintenance	520019	100,000	0	52,800	47,200
4% Engineer Maint-Co Highway	520021	100,000	0	105,254	(5,254)

**Montgomery County**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Materials	530018	4,600,000	41,123	2,677,479	1,922,521
Total Township Motor Fuel		4,800,000	41,123	2,835,533	1,964,467
Total Township Motor Fuel		4,800,000	41,123	2,835,533	1,964,467
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	1,500	40,117	9,883
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	400,000	0	143,522	256,478
Preliminary Engineering	520127	50,000	1,308	25,451	24,549
Construction Engineering	520128	120,000	0	18,880	101,120
Total Federal Aid Matching		720,000	2,808	227,970	492,030
Total Federal Aid Matching		720,000	2,808	227,970	492,030
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	9,628	372
Trail Maintenance	520135	3,000	0	0	3,000
MCEDC Tourism Reimbursement	520142	2,500	0	0	2,500
Advertising	520266	5,000	0	55	4,945
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		21,500	0	9,683	11,817
Total Hotel Operators' Occupation Tax Act		21,500	0	9,683	11,817
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Preliminary Engineering	520127	22,000	0	4,376	17,624
Total Township Bridge		302,000	0	4,376	297,624
Total Township Bridge		302,000	0	4,376	297,624
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	1,454	1,519
Judgements/Deductible	520300	100,000	1,319	14,356	85,644
Unemployment	540035	48,772	1,046	16,421	32,351
Workmen's Comp	540037	62,535	0	68,042	(5,507)
Property and Liability	540039	268,075	0	269,228	(1,153)
ROE Post-merger	540043	109	0	109	0
Workmen's Comp. Payment (ROE) Post-merge	540047	203	0	203	0
Sheriff Insurance Policy	540049	6,500	0	0	6,500

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cyber Insurance	540113	13,000	0	13,000	0
Total Insurance Claims And Judgements		502,167	2,365	382,813	119,354
Total Insurance Claims And Judgements		502,167	2,365	382,813	119,354
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Other Expense	540012	2,500	0	3,201	(701)
Total States Attorney Drug Asset Forfeiture		4,000	0	3,201	799
Total States Attorney Drug Asset Forfeiture		4,000	0	3,201	799
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	25,033	1,925	23,100	1,933
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	29,150	0	29,150	0
Coffeen Senior Club	540101	0	0	1,000	(1,000)
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		120,183	1,925	119,250	933
Total Senior Citizens		120,183	1,925	119,250	933
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	3,789	49,789	3,264
Salary - Part Time	510003	17,290	1,330	13,566	3,724
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	130	2,270
Travel	520015	2,600	417	1,663	937
Postage	520016	200	0	219	(19)
Publishing/Printing	520017	200	0	262	(62)
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	0	915	285
Meeting Expense	520030	0	(0)	(0)	0

**Montgomery County**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food	520036	4,000	189	1,890	2,110
Computer Software	520054	450	0	559	(109)
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	100	700
Office Supplies	530001	1,000	110	768	232
Gasoline - Oil	530002	4,800	20	452	4,348
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	2,312	2,488
Materials	530018	500	0	288	212
Subscription Service	530027	210	0	210	0
Tech Services	530031	834	0	834	0
Household Incidentals	530048	1,000	10	241	759
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		<u>102,297</u>	<u>5,865</u>	<u>74,674</u>	<u>27,623</u>
Total Veterans Assistance		102,297	5,865	74,674	27,623
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	244	8,256
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>244</u>	<u>8,256</u>
Total Sheriff DUI		8,500	0	244	8,256
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	1,131	2,756	47,244
Total Mo Co Drug Fund		<u>50,000</u>	<u>1,131</u>	<u>2,756</u>	<u>47,244</u>
Total Mo Co Drug Fund		50,000	1,131	2,756	47,244
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	1,275	1,275	28,725
Total Failure to Appear Warrant		<u>30,000</u>	<u>1,275</u>	<u>1,275</u>	<u>28,725</u>
Total Failure to Appear Warrant		30,000	1,275	1,275	28,725
Education & Enforcement	289				

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**

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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Education & Enforcement	289				
Other Expense	540012	50,000	685	11,356	38,644
Total Education & Enforcement		50,000	685	11,356	38,644
Total Education & Enforcement		50,000	685	11,356	38,644
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,250	534	6,166	1,084
Lexis-Nexis	520094	10,250	861	9,403	847
Other Expense	540012	2,000	0	1,828	172
Transfer Out	540031	1,500	0	1,500	0
Total Law Library		21,000	1,395	18,897	2,103
Total Law Library		21,000	1,395	18,897	2,103
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	2,292	508
Salary - Bailiff	510072	7,500	1,027	8,393	(893)
Overtime	510073	0	0	304	(304)
Internet Broadband	520111	6,500	503	5,488	1,012
Office Supplies	530001	1,500	0	239	1,261
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	0	2,012	488
Total County Court		60,800	1,739	58,726	2,074
Total County Court		60,800	1,739	58,726	2,074
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	7,280	0	7,280	0
Document Book Binding	520041	40,000	0	33,315	6,685
Total Document Storage		47,280	0	40,595	6,685
Total Document Storage		47,280	0	40,595	6,685
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	7,608	89,850	(21,550)
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	0	124,236	(119,236)
Total Automation - Circuit Clerk		73,300	7,608	214,087	(140,787)
Total Automation - Circuit Clerk		73,300	7,608	214,087	(140,787)

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,142	10,703	129,490	(1,348)
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	9,790	78,643	21,357
Health Insurance	520046	15,000	0	15,517	(517)
ARPA Project	520400	218,705	43,164	100,859	117,847
Records Maintenance	530030	14,000	0	2,400	11,600
Other Expense	540012	1,500	0	393	1,107
Transfer Out	540031	22,295	0	0	22,295
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Computer Hardware	560039	13,000	1,488	1,488	11,512
Total Record Keep Improvement - County Clerk		517,942	65,145	328,790	189,152
Total Record Keep Improvement - County Clerk		517,942	65,145	328,790	189,152
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	2,100	25,200	2,625
Overtime	510073	500	0	0	500
Health Insurance	520046	14,457	0	0	14,457
Computer Services	520055	2,500	509	509	1,991
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,682	2,609	25,709	37,973
Total Automation - County Clerk		63,682	2,609	25,709	37,973
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	3,600	3,600	0
Other Expense	540012	6,400	0	3,146	3,254
Total Coroner Fees		10,000	3,600	6,746	3,254
Total Coroner Fees		10,000	3,600	6,746	3,254
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
ARPA Project	520400	511,000	0	141,925	369,075
Contractual Service	530021	655	0	653	2

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	70	110	(110)
Total Automation Fund-Treasurer		<u>516,655</u>	<u>70</u>	<u>142,688</u>	<u>373,967</u>
Total Automation Fund-Treasurer		516,655	70	142,688	373,967
Public Defender Automation	335				
Public Defender	070				
Other Expense	540012	0	0	841	(841)
Total Public Defender		<u>0</u>	<u>0</u>	<u>841</u>	<u>(841)</u>
Public Defender Automation	335				
Salary - Full Time	510002	2,000	0	1,600	400
Other Expense	540012	1,500	0	0	1,500
Total Public Defender Automation		<u>3,500</u>	<u>0</u>	<u>1,600</u>	<u>1,900</u>
Total Public Defender Automation		3,500	0	2,441	1,059
Revolving Loan	345				
Revolving Loan	345				
Transfer Out	540031	0	0	135,877	(135,877)
Total Revolving Loan		<u>0</u>	<u>0</u>	<u>135,877</u>	<u>(135,877)</u>
Total Revolving Loan		0	0	135,877	(135,877)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	0	1,039	10,961
Total Opioid Settlement Fund		<u>12,000</u>	<u>0</u>	<u>1,039</u>	<u>10,961</u>
Total Opioid Settlement Fund		12,000	0	1,039	10,961
Cannabis	355				
Cannabis	355				
Other Expense	540012	20,000	0	0	20,000
Total Cannabis		<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
Total Cannabis		20,000	0	0	20,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	30,713	2,205	26,460	4,253
Salary - Part Time	510003	1,103	0	0	1,103
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	12,993	0	6,738	6,255
Health Reimbursement Account (HRA)	540120	0	0	387	(387)
Total Separate Maintenance & Child Support		<u>46,849</u>	<u>2,205</u>	<u>33,585</u>	<u>13,264</u>



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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Separate Maintenance & Child Support		46,849	2,205	33,585	13,264
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	3,123	37,479	3,123
Salary - Full Time	510002	0	0	11,742	(11,742)
Salary - Part Time	510003	123,981	7,387	92,633	31,348
Overtime	510073	0	113	113	(113)
Maintenance Building	520003	4,300	411	2,619	1,681
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	133	2,219	1,481
Utilities	520013	5,700	892	6,218	(518)
Water/Sewer	520014	1,900	133	1,329	571
Dues & Subscriptions	520028	1,000	0	200	800
Health Insurance	520046	9,500	0	24,411	(14,911)
Hauling Service	520066	500	143	543	(43)
Veterinarian Expense	520112	25,000	259	35,711	(10,711)
Animal Mileage Rescue	520133	2,000	0	40	1,960
Maintenance - Incinerator	520197	1,000	0	4,506	(3,506)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	243	2,227	(2,027)
Gasoline - Oil	530002	5,000	0	3,774	1,226
Operating Supplies For Equipment	530005	2,900	228	5,925	(3,025)
Animal Food	530008	3,000	0	1,800	1,200
Clothing Expense	530012	700	0	948	(248)
Janitorial Supplies	530015	1,000	0	308	692
Rabies Tags	530020	3,000	0	1,958	1,042
Micro Chipping	530075	700	0	0	700
Vehicle Maintenance	530255	2,900	0	130	2,770
Other Expense	540012	0	0	805	(805)
Health Reimbursement Account (HRA)	540120	5,900	0	3,500	2,400
Vehicle Purchase	560004	0	0	8,308	(8,308)
Capital Outlay	560005	5,600	0	0	5,600
Total Animal Control		250,837	13,064	249,443	1,394
Total Animal Control		250,837	13,064	249,443	1,394
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	0	4,135	4,166
Total Pet Population Control		8,300	0	4,135	4,166

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Pet Population Control		8,300	0	4,135	4,166
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	235,665	240,580	59,420
Total Building & Grounds		300,000	235,665	240,580	59,420
County Highway	225				
Capital Improvements	560002	500,000	51,122	267,868	232,132
Total County Highway		500,000	51,122	267,868	232,132
Coal Royalties	375				
Maintenance Building	520003	0	615	615	(615)
Wire Transfer Fee	540008	0	0	20	(20)
Other Expense	540012	694,119	0	99,700	594,419
Transfer Out	540031	0	500,000	1,500,000	(1,500,000)
Sheriff Vehiclee	560080	160,000	1,493	160,000	0
Total Coal Royalties		854,119	502,108	1,760,334	(906,215)
Total Coal Royalties		1,654,119	788,895	2,268,782	(614,663)
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
Other Expense	540012	288,071	66,739	66,739	221,332
Transfer in #047	540398	694,119	0	0	694,119
Non County ARPA Transfers	540399	610,095	18,500	119,999	490,096
County ARPA Transfer	540400	1,887,705	0	345,718	1,541,987
Total American Rescue Plan		3,479,990	85,238	538,456	2,941,534
Total American Rescue Plan Fund		3,479,990	85,238	538,456	2,941,534
ARPA Lost Revenue	401				
ARPA Lost Revenu	401				
IL Violent Crime Assistant Act	540080	0	0	3,500	(3,500)
County ARPA Transfer	540400	5,658	0	0	5,658
Vehicle Purchase	560004	135,000	0	135,000	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out -#045	560045	0	0	1,000	(1,000)
Total ARPA Lost Revenue		140,658	0	139,500	1,158
Total ARPA Lost Revenue		140,658	0	139,500	1,158
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	6,071	9,213	(9,213)
Total Sale In Error		0	6,071	9,213	(9,213)
Total Sale In Error Fund		0	6,071	9,213	(9,213)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	2,000	0	3,048	(1,048)
Health Reimbursement Account (HRA)	540120	107,625	2,219	70,180	37,445
Health Insurance	540125	856,000	87,653	991,037	(135,037)
Dental Vision Insurance	540126	53,500	4,128	46,866	6,634
Life Insurance	540127	6,588	3,133	3,958	2,630
FSA	540128	10,000	(366)	(3,676)	13,676
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		1,434,483	96,767	1,111,412	323,071
Total County Employee Insurance		1,434,483	96,767	1,111,412	323,071
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	727	2,187	5,313
Contractual Services	520025	7,500	0	1,185	6,315
Office Supplies	530001	2,000	0	1,286	714
Total Drug Court Grant		17,000	727	4,658	12,342
Total Drug Court Grant		17,000	727	4,658	12,342
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	500	0	525	(25)
Other Expense	540012	500	0	0	500
Total Victim Impact Panel		1,400	0	525	875
Total Victim Impact Panel		1,400	0	525	875

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 10/1/2023 Through 10/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	14,820	1,065	5,250	9,570
Training	520029	5,000	290	2,983	2,017
Offender Services	520081	35,000	585	22,533	12,467
Office Supplies	530001	2,000	0	1,823	177
Operating Supplies For Equipment	530005	35,000	41	10,982	24,018
Other Expense	540012	75,000	358	1,203	73,797
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>174,320</u>	<u>2,339</u>	<u>44,774</u>	<u>129,546</u>
Total Probation Fee		174,320	2,339	44,774	129,546
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	882	5,357	6,643
Operating Expense	530014	7,500	0	5,026	2,474
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		<u>22,500</u>	<u>882</u>	<u>10,383</u>	<u>12,117</u>
Total Drug Test/Em Fees		22,500	882	10,383	12,117
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	456	5,601	23,399
Salary Dispatcher Full-Time	510007	243,403	18,838	214,885	28,518
Overtime	510073	18,600	1,103	12,930	5,670
Severance	510074	0	0	1,893	(1,893)
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,500	1,275	15,058	442
Maintenance - Radio	520002	39,000	70	31,059	7,941
Telephone System Maintenance	520006	1,500	0	1,442	58
Travel	520015	2,000	0	223	1,777
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	247	337	63
Training	520029	5,000	0	4,709	292
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	59,780	0	42,739	17,041
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	289	1,711
Mapping	520143	25,000	2,756	20,538	4,462
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 10/1/2023 Through 10/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Professional Services (Audit/Consultant Study)	520165	3,000	149	644	2,356
911 Motorola/NG911	520170	183,380	0	183,380	0
ARPA Project	520400	40,000	0	81,810	(41,810)
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	550	0	550	0
Tech Services	530031	11,040	0	11,040	0
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	18,032	0	5,236	12,796
Equipment Purchase	560011	3,000	0	1,909	1,091
Indigital Contract	570300	3,921	0	7,842	(3,921)
Maintenance Contract-Console	570301	8,000	0	0	8,000
Total ETSB - 911		<u>723,356</u>	<u>24,893</u>	<u>644,113</u>	<u>79,243</u>
Total ETSB - 911		<u>723,356</u>	<u>24,893</u>	<u>644,113</u>	<u>79,243</u>
Total Expenses (Cash Basis Only)		<u><u>36,584,902</u></u>	<u><u>2,243,646</u></u>	<u><u>26,646,198</u></u>	<u><u>9,938,704</u></u>

**Montgomery County**  
 Balance Sheet  
 As of 10/31/2023

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,310,227.49</u>
Total General Fund		1,310,227.49
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	<u>500.00</u>
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	<u>500.00</u>
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>85,513.69</u>
Total County Board Trustee		85,513.69
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>20,859.00</u>
Total Trustee Payment Account		20,859.00
Public Health	200	
CD - HNB	100014	1,000,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	500,000.00
Cash in Bank - HFCB #200	101054	<u>2,143,547.17</u>
Total Public Health		3,743,547.17
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>747,185.37</u>
Total Community Mental Health Fund		747,185.37
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,933,402.09</u>
Total IMRF		1,933,402.09
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,414,224.50</u>
Total Social Security		1,414,224.50
County Highway	225	
Cash In Bank - HFCB	101014	<u>914,628.86</u>
Total County Highway		914,628.86
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	<u>1,593,276.26</u>
Total County Motor Fuel		1,593,276.26
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,359,764.07</u>
Total County Aid To Bridges		1,359,764.07
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	<u>1,924,115.09</u>
Total Township Motor Fuel		1,924,115.09
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,068,248.26</u>
Total Federal Aid Matching		1,068,248.26
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>31,402.84</u>
Total Hotel Operators' Occupation Tax Act		31,402.84
Township Bridge	255	
Cash In Bank - HFCB #255	101058	114,837.81

**Montgomery County**  
Balance Sheet  
As of 10/31/2023

		Current Period Balance
Total Township Bridge		114,837.81
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,562,172.91
Total Insurance Claims And Judgements		1,562,172.91
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	7,200.11
Total States Attorney Drug Asset Forfeiture		7,200.11
Senior Citizens	283	
Cash In Bank - HFCB	101014	210,220.03
Total Senior Citizens		210,220.03
Veterans Assistance	284	
Cash In Bank - HFCB	101014	65,094.88
Total Veterans Assistance		65,094.88
E-Citation	285	
Cash In Bank - HFCB	101014	3,299.99
Total E-Citation		3,299.99
Sheriff DUI	286	
Cash In Bank - HFCB	101014	25,030.83
Total Sheriff DUI		25,030.83
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	60,900.61
Total Mo Co Drug Fund		60,900.61
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	40,144.71
Total Failure to Appear Warrant		40,144.71
Education & Enforcement	289	
Cash In Bank - HFCB	101014	44,939.41
Total Education & Enforcement		44,939.41
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	3,284.36
Total Law Library		3,284.36
County Court	305	
Cash In Bank - HFCB	101014	319,802.90
Total County Court		319,802.90
Document Storage	308	
Cash In Bank - HFCB	101014	419,811.48
Total Document Storage		419,811.48
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	408,242.91
Total Automation - Circuit Clerk		408,242.91
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	367,579.68
Total Record Keep Improvement - County Clerk		367,579.68
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	74,235.20
Total Automation - County Clerk		74,235.20
Coroner Fees	329	
Cash In Bank - HFCB	101014	41,931.12

**Montgomery County**  
Balance Sheet  
As of 10/31/2023

		Current Period Balance
Total Coroner Fees		<u>41,931.12</u>
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>19,788.56</u>
Total Automation Fund-Treasurer		19,788.56
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,771.61</u>
Total Public Defender Automation		1,771.61
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>104,574.46</u>
Total Public Defender Funding Disbursement		104,574.46
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>(7.57)</u>
Total Revolving Loan		(7.57)
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>77,761.17</u>
Total Opioid Settlement Fund		77,761.17
Cannabis	355	
Cash In Bank - HFCB	101014	<u>36,899.30</u>
Total Cannabis		36,899.30
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>110,683.17</u>
Total Separate Maintenance & Child Support		110,683.17
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(152,219.47)</u>
Total Animal Control		(152,219.47)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>3,358.46</u>
Total Pet Population Control		3,358.46
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>262,118.05</u>
Total Animal Control - Vanek Estate		262,118.05
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,025,703.37
Cash In Bank - HFCB #375	101059	<u>3,985,388.51</u>
Total Coal Royalties		8,611,091.88
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>3,259.07</u>
Total State's Attorney Automation		3,259.07
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>4,486,343.70</u>
Total American Rescue Plan Fund		4,486,343.70
ARPA Lost Revenue	401	
Cash In Bank-American Rescue 400	101400	<u>(468,675.00)</u>
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>127.22</u>
Total Sale In Error Fund		127.22



**Montgomery County**  
 Balance Sheet  
 As of 10/31/2023

		Current Period Balance
Escheats	435	
Cash In Bank - HFCB	101014	<u>97,393.77</u>
Total Escheats		97,393.77
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>315,803.85</u>
Total County Employee Insurance		315,803.85
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>58,444.80</u>
Total Electronic Citation		58,444.80
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>30,597.28</u>
Total Drug Court Grant		30,597.28
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>41,024.19</u>
Total Victim Impact Panel		41,024.19
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>482,638.50</u>
Total Probation Fee		482,638.50
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>42,981.38</u>
Total Drug Test/Em Fees		42,981.38
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>(53.12)</u>
Total Property Taxes - RFNB		(53.12)
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>8,947,718.50</u>
Total Property Taxes - HFCB		8,947,718.50
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>8.35</u>
Total Property Taxes - FPSB		8.35
Property Taxes - LBT	509	
Cash In Bank - LBT - #509	101017	<u>(117.31)</u>
Total Property Taxes - LBT		(117.31)
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	<u>13,539.90</u>
Total Shoal Creek		13,539.90
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	<u>7,685.47</u>
Total Bois D'Arc & King U#2		7,685.47
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,316.42</u>
Total Bois D'Arc & King U#3		3,316.42
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,524.05</u>
Total Zanesville #3		6,524.05
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,841.29</u>
Total Pitman & Zanesville U#1		18,841.29
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>10,513.31</u>
Total Pitman & Zanesville U#1 S#1		10,513.31

**Montgomery County**  
Balance Sheet  
As of 10/31/2023

		Current Period Balance
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	15,079.78
Total Raymond & Harvel U#1		15,079.78
Bug River Special	619	
Cash in Bank - HFCB #600	101060	107,948.17
Total Bug River Special		107,948.17
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	15,543.72
Total Harvel-Pitman #1		15,543.72
Irish Flats	623	
Cash in Bank - HFCB #600	101060	5,496.04
Total Irish Flats		5,496.04
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	5,041.46
Total Irish Flats S#1		5,041.46
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,621.76
Total Irish Flats S#2		6,621.76
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	5,489.58
Total Pitman #2 Main		5,489.58
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	218.41
Total Pitman #2 S#1		218.41
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	907.70
Total Pitman #2 S#2		907.70
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,489.93
Total PITMAN #2 S#3		13,489.93
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	9,370.70
Total Pitman #2 S#4		9,370.70
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,616.01
Total Pitman & Zanesville U#2		4,616.01
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	22,681.95
Total Bois D'Arc & Girard U#1		22,681.95
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	14,114.37
Total Bois D'Arc & Girard U#2		14,114.37
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	7,834.25
Total Bois D'Arc #2		7,834.25
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	20,917.72
Total Zanesville #5		20,917.72
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	5,740.90
Total King & Harvel U#1		5,740.90

**Montgomery County**  
Balance Sheet  
As of 10/31/2023

		Current Period Balance
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	2,848.59
Total Blue Grass Creek		2,848.59
Raymond #1	655	
Cash in Bank - HFCB #600	101060	17,663.21
Total Raymond #1		17,663.21
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,392.38
Total Zanesville #4		19,392.38
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	53,738.80
Total Horse Creek #1		53,738.80
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	44.38
Total Ricks & Rountree U#2		44.38
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	782.98
Total Bois D'Arc & King U#1		782.98
Glover Special	669	
Cash in Bank - HFCB #600	101060	52.38
Total Glover Special		52.38
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	8,902.18
Total Bois D'Arc #1		8,902.18
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	4,999.21
Total Bois D'Arc #3		4,999.21
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	273.01
Total King Harvel #3		273.01
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	18,106.50
Total Nokomis U#1		18,106.50
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,349.69
Total Pitman #5		4,349.69
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	12,712.27
Total Irving Witt Nokomis Rount #1		12,712.27
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	71,661.64
Total Raymond & Rountree#1		71,661.64
Harvel #2	687	
Cash in Bank - HFCB #600	101060	7,483.80
Total Harvel #2		7,483.80
Harvel #1	689	
Cash in Bank - HFCB #600	101060	13,406.77
Total Harvel #1		13,406.77

Montgomery County  
Balance Sheet  
As of 10/31/2023

		<u>Current Period Balance</u>
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>476,648.05</u>
Total ETSB - 911		<u>476,648.05</u>
Total Cash & Investments		<u><u>44,064,039.25</u></u>